

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**35090 WATER REPLENISHMENT DISTRICT**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMMERCE - PROJECT # 1	0.00	37.91	37.91	0.00	37.91
COMMERCE - TOWN CENTER	0.00	5.41	5.41	0.00	5.41
COMMERCE - TOWN CENTER/80 ANNEX	0.00	6.58	6.58	0.00	6.58
COMMERCE - RP# III	0.00	1.49	1.49	0.00	1.49
COMMERCE - RP# 4	0.00	23.11	23.11	0.00	23.11
DOWNEY - PROJECT # 1	0.00	6.79	6.79	0.00	6.79
DOWNEY - PROJ.# 1/81 ANNEX	0.00	1.51	1.51	0.00	1.51
DOWNEY - WOODRUFF	0.00	3.33	3.33	0.00	3.33
DOWNEY - 88 ANNEX AMEND #4	0.00	12.32	12.32	0.00	12.32
NORWALK - RP#1	0.00	235.57	235.57	0.00	235.57
NORWALK - RP #2 ( 600K )	0.00	96.56	96.56	0.00	96.56
NORWALK - R.P. #3	0.00	85.84	85.84	0.00	85.84
SOUTH GATE - PROJ. # 1	0.00	1,579.09	1,579.09	134.67	1,713.76
SOUTH GATE - R.P. #1 AMEND #8	0.00	65.33	65.33	5.57	70.90
SOUTH GATE - R.P. #1 AMEND #13	0.00	58.17	58.17	4.96	63.13
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,219.01</b>	<b>\$2,219.01</b>	<b>\$145.20</b>	<b>\$2,364.21</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,219.01</b>	<b>145.20</b>	<b>2,364.21</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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35091 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COMMERCE - RP# III	0.00	0.01	0.01	0.00	0.01
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.01</u>	\$0.01	\$0.00	\$0.01
ALLOCATED / DISTRIBUTED			0.01	0.00	0.01
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>